

IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE EASTERN DISTRICT OF TEXAS  
TEXARKANA DIVISION

FILED  
U.S. BANKRUPTCY COURT  
EASTERN DISTRICT OF TX  
2003 JUL 25 PM 1:57

IN RE:

MATTINGLY, TED & CAROL

DEBTOR

)  
)  
)  
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)

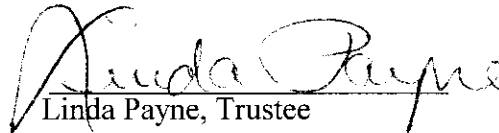
CASE NO. 01-54407-S  
CHAPTER 7

**TRUSTEE'S**  
**FINAL REPORT AND PROPOSED DISTRIBUTION**

LINDA PAYNE, trustee of the estate of the above-named Debtors, certifies to the Court and the United States Trustee, that the trustee has faithfully and properly fulfilled the duties of the office of the trustee, that the trustee has examined all proofs of claims as appropriate under the proposed distribution, and that the proposed distribution, attached hereto, is proper, and consistent with the law and rules of court.

Therefore, the trustee requests that the Final Report and Proposed Distribution be accepted.

Date: 5/5/03

  
Linda Payne, Trustee


+++++

**REVIEW BY UNITED STATES TRUSTEE**

I have reviewed the Trustee's Final Report and Proposed Distribution.

William T. Neary  
United States Trustee  
Eastern District of Texas

Dated: 7.17.03

  
By: \_\_\_\_\_

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE EASTERN DISTRICT OF TEXAS  
TEXARKANA DIVISION**

<b>IN RE:</b>	)	
	)	
<b>MATTINGLY, TED &amp; CAROL</b>	)	<b>CASE NO. 01-54407-S</b>
	)	<b>CHAPTER 7</b>
	)	
<b>DEBTOR</b>	)	

**TRUSTEE'S FINAL REPORT AND APPLICATION TO CLOSE CASE AND  
DISCHARGE TRUSTEE**

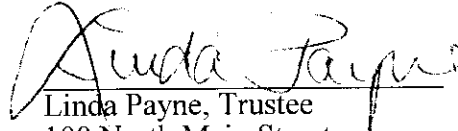
The Trustee of the estate presents the following final report:

1. The Trustee applies for commissions and expenses set forth in Schedule A and states: That they are reasonable and proper; that in the course of the performance of duties, the Trustee has advanced moneys from personal funds for expenses, and the Trustee has not been reimbursed.
2. The Trustee submits Form I as a summary of the assets and an estate property record. Any property scheduled under 11 U.S.C. Sec. 521(1) and not administered shall be deemed abandoned pursuant to 11 U.S.C. Sec. 554 (c).
3. The Trustee has reduced all assets of this estate to cash or otherwise lawfully disposed of them and the estate is ready to be closed.
4. The Trustee submits Form II as the account of estate cash receipts and disbursements.
5. There is no agreement or understanding between the Trustee and any other person for a division of the compensation sought by this application except as permitted by the Bankruptcy Code.
6. The Trustee requests approval of this final report.
7. The trustee has examined each and every claim filed and noted her approval of claims as filed, or she has filed objections to allowance or requests for reclassification.

8. The Trustee further requests that after final distribution of all moneys in accordance with the Trustee's Report of Final Distribution, and upon filing of a Supplemental Final Report and Account and certification by the U. S. Trustee the trustee be discharged from office and that the case be closed.

I declare under penalty of perjury that this Report and attached Schedules are true and correct to the best of my knowledge and belief.

Dated: 5/5/03

  
Linda Payne, Trustee  
100 North Main Street  
Paris, TX 75460-4171  
903 784 4393

## SCHEDULE A-1

Case Name: MATTINGLY

Case Number:01-54407-S

A: **Receipts** ----- \$ 8,204.24

### B. Disbursements

1. Secured Creditors-----	\$ 0
2. Administrative-----	521.52
3. Priority-----	0
4. Other (Closing costs on Real Property-----	0
Total disbursements-----	\$ 521.52

C. **Current Balance**----- \$ 7,682.72

# TRUSTEE'S FINAL REPORT CASE SUMMARY

**TRUSTEE:**

**PAYNE**

COMMENTS:

CASE NAME:

MATTINGLY, TED/CAROL

CASE NUMBER:

01-54407

DATE UST APPROVED:

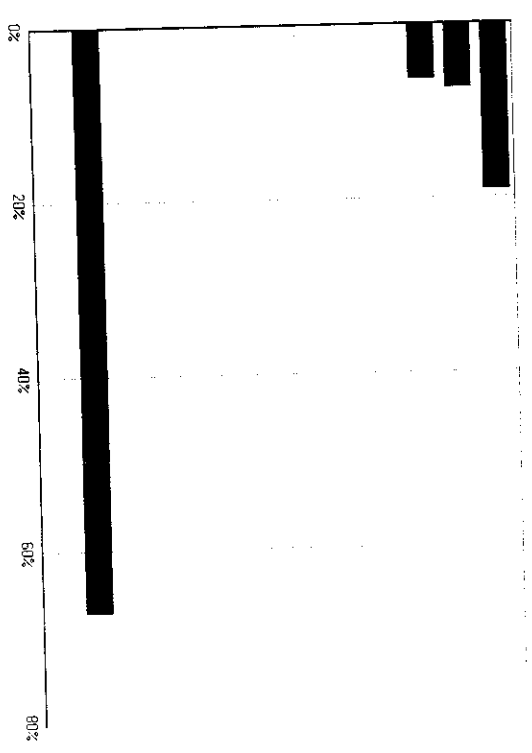
07/17/03

ESTATE INCOME:  
TOTAL RECEIPTS:

\$8,204.24      100.00%

ESTATE EXPENSES:

TRUSTEE'S COMMISSION	1,570.42	19.14%
TRUSTEE'S EXPENSES	605.98	7.39%
FIRM'S PROFESSIONAL FEES	520.00	6.34%
FIRM'S PROFESSIONAL EXPENSES	1.52	0.02%
OTHER ATTORNEY FEES	0.00	0.00%
OTHER PROFESSIONAL FEES	0.00	0.00%
COURT COSTS	0.00	0.00%
ESTATE EXPENSES(TAXES, ETC)	0.00	0.00%
PRIOR CHAPTER COSTS	0.00	0.00%
SECURED CLAIMS PAID	0.00	0.00%
PRIORITY CLAIMS PAID	0.00	0.00%
UNSECURED CLAIMS PAID	5,506.32	67.12%
OTHER(RETURN TO DEBTOR, ETC)	0.00	0.00%



UNSECURED CLAIMS  
ALLOWED

38,964.90

UNSECURED CLAIMS  
PAID

5,506.32

PERCENT RECOVERED  
FOR UNSECURED

14.13%

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 01-54407 DRS  
Case Name: MATTINGLY, TED A.  
MATTINGLY, CAROL ANN

Trustee: (631540) LINDA S. PAYNE  
Filed (f) or Converted (c): 10/29/01 (f)  
\$341(a) Meeting Date: 12/14/01  
Claims Bar Date: 05/14/02

Period Ending: 05/03/03

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a) abandon. DA=\$554(c) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	1820 W 16th & 1508 Crutcher, Little Rock	12,500.00	4,300.00		11,000.00	FA
2	1821 W. Long 17th & 1708 Crutcher, Little Rock	12,500.00	5,600.00		13,000.00	FA
3	3506 Richwood Drive, Texarkana - Homestead	105,000.00	0.00	DA	0.00	FA
4	Cash and checking	3,080.00	0.00	DA	0.00	FA
5	Household goods	3,265.00	0.00	DA	0.00	FA
6	Clothes and jewelry	1,550.00	0.00	DA	0.00	FA
7	Photography equipment	250.00	0.00	DA	0.00	FA
8	401 K Holiday, Lemmons & Cox	200.00	0.00	DA	0.00	FA
9	Profit Sharing Plan	17,000.00	0.00	DA	0.00	FA
10	1992 Toyota Camry	4,000.00	0.00	DA	0.00	FA
11	1995 Dodge Dakota	6,000.00	0.00	DA	0.00	FA
12	Desk, Fax and computer	400.00	0.00	DA	0.00	FA
13	Mary Kay Cosmetics	3,500.00	0.00	DA	0.00	FA
14	Camper, bike and guitar	620.00	0.00	DA	0.00	FA
15	Pre collected rents (u)	0.00	105.14		735.14	FA
16	INTEREST (u)	Unknown	N/A		37.61	Unknown
<b>Assets Totals (Excluding unknown values)</b>		<b>\$169,865.00</b>	<b>\$10,005.14</b>		<b>\$24,772.75</b>	<b>\$0.00</b>

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 01-54407 DRS  
Case Name: MATTINGLY, TED A.  
MATTINGLY, CAROL ANN  
Period Ending: 05/03/03

Trustee: (631540) LINDA S. PAYNE  
Filed (f) or Converted (c): 10/29/01 (f)  
§341(a) Meeting Date: 12/14/01  
Claims Bar Date: 05/14/02

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a) abandon. DA=\$554(c) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA) Gross Value of Remaining Assets
Ref. #					

### Major Activities Affecting Case Closing:

Waiting for order on attorney fees. Ready to file final when check has cleared

Initial Projected Date Of Final Report (TFR): October 1, 2003

Current Projected Date Of Final Report (TFR): October 1, 2003

# Form 2

## Cash Receipts And Disbursements Record

Case Number: 01-54407 DRS  
Case Name: MATTINGLY, TED A.  
MATTINGLY, CAROL ANN  
Taxpayer ID #: 13-7313547  
Period Ending: 05/03/03

Trustee: LINDA S. PAYNE (631540)  
Bank Name: JPMORGAN CHASE BANK  
Account: 312-8897204-65 - Money Market Account  
Blanket Bond: \$300,000.00 (per case limit)  
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Money Market Account Balance
02/07/02	{15}	Ted Mattingly	Turnover by debtor of collected rents	1222-000	105.14		105.14
02/21/02	{15}	Ted Mattingly	Payment on collected rents	1222-000	105.00		210.14
02/28/02	Int	THE CHASE MANHATTAN BANK	Interest posting at 0.8500%	1270-000	0.05		210.19
03/20/02	{15}	Ted Mattingly	Rent	1222-000	105.00		315.19
03/29/02	Int	THE CHASE MANHATTAN BANK	Interest posting at 0.8500%	1270-000	0.17		315.36
04/24/02	{15}	Ted Mattingly	Repayment of collected rents	1222-000	105.00		420.36
04/30/02	Int	THE CHASE MANHATTAN BANK	Interest posting at 0.8500%	1270-000	0.23		420.59
05/31/02	Int	JPMORGAN CHASE BANK	Repayment of Rents	1222-000	0.29		420.88
06/03/02	{15}	Ted Mattingly	Repayment of Rents	1222-000	105.00		525.88
06/24/02	{15}	Ted Mattingly	Sale of 1821 W. Long	1222-000	105.00		630.88
06/24/02	{2}	Stewart Title	Closing cost to Stewart	1110-000	6,947.64		7,578.52
			Title	2500-000			7,578.52
			Payoff of mortgage -	4110-000			7,578.52
			New South Federal				
			Magness Real Estate	3510-000			7,578.52
			fees				
			County property taxes	2820-000	-101.06		7,578.52
06/28/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.8000%	1270-000	1.11		7,579.63
07/23/02	{15}	Ted Mattingly	Repayment of Rents	1222-000	105.00		7,684.63
07/31/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.8000%	1270-000	5.17		7,689.80
08/30/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.7500%	1270-000	4.90		7,694.70
09/30/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.7500%	1270-000	4.74		7,699.44
10/17/02		Lenders Title	Court approved sale of real property		483.85		8,183.29
Subtotals :					\$8,183.29	\$0.00	

{ Asset reference(s) }



## Form 2

## Cash Receipts And Disbursements Record

Case Number: 01-54407 DRS  
Case Name: MATTINGLY, TED A.  
MATTINGLY, CAROL ANN  
Taxpayer ID #: 13-7313547  
Period Ending: 05/03/03

Trustee: LINDA S. PAYNE (631540)  
Bank Name: JPMORGAN CHASE BANK  
Account: 312-8897204-65 - Money Market Account  
Blanket Bond: \$300,000.00 (per case limit)  
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
	{1}		Closing costs	1110-000	11,000.00		8,183.29
			Real Estate Agent Fees	2500-000	-534.15		8,183.29
			Real Property taxes	3510-000	-660.00		8,183.29
			Secured Creditor	5800-000	-254.98		8,183.29
			Interest posting at 0.7500%	4110-000	-9,067.02		8,188.31
10/31/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.4300%	1270-000	5.02		8,191.71
11/29/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.4300%	1270-000	3.40		8,194.70
12/31/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.4300%	1270-000	2.99		8,197.69
01/31/03	Int	JPMORGAN CHASE BANK	Current Interest Rate is 0.4300%	1270-000	2.99		8,198.66
02/11/03	Int	JPMORGAN CHASE BANK	Final Report	9999-000	0.97		0.00
02/11/03		To Account #312889720466				8,198.66	

## ACCOUNT TOTALS

Less: Bank Transfers

## Subtotal

Less: Payments to Debtors

## NET Receipts / Disbursements

8,198.66	8,198.66	\$0.00
0.00	8,198.66	
8,198.66	0.00	
	<u>\$8,198.66</u>	<u>\$0.00</u>

# Form 2

## Cash Receipts And Disbursements Record

Case Number: 01-54407 DRS  
Case Name: MATTINGLY, TED A.  
MATTINGLY, CAROL ANN  
Taxpayer ID #: 13-7313547  
Period Ending: 05/03/03

Trustee: LINDA S. PAYNE (631540)  
Bank Name: JPMORGAN CHASE BANK  
Account: 312-8897204-66 - Checking Account  
Blanket Bond: \$300,000.00 (per case limit)  
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/11/03		From Account #312889720465	Final Report	9999-000	8,198.66		8,198.66
03/02/03		To Account #312889720467	Case was not ready to close	9999-000		8,198.66	0.00
05/03/03		From Account #312889720467		9999-000	7,682.72		7,682.72

<b>ACCOUNT TOTALS</b>	<b>15,881.38</b>	<b>8,198.66</b>	<b>\$7,682.72</b>
Less: Bank Transfers	15,881.38	8,198.66	
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	

# Form 2

## Cash Receipts And Disbursements Record

Case Number: 01-54407 DRS  
Case Name: MATTINGLY, TED A.  
MATTINGLY, CAROL ANN  
Taxpayer ID #: 13-7313547  
Period Ending: 05/03/03

Trustee: LINDA S. PAYNE (631540)  
Bank Name: JPMORGAN CHASE BANK  
Account: 312-8897204-67 - Money Market Account  
Blanket Bond: \$300,000.00 (per case limit)  
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Money Market Account Balance
03/02/03		From Account #312889720466	Case was not ready to close	9999-000	8,198.66		8,198.66
03/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4000%	1270-000	2.67		8,201.33
04/04/03	1001	BILL PAYNE	Court approved attorney fees	3210-000		520.00	7,681.33
04/04/03	1002	BILL PAYNE	Court approved attorney expenses	3220-000		1.52	7,679.81
04/30/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4000%	1270-000	2.57		7,682.38
05/03/03	Int	JPMORGAN CHASE BANK	Current Interest Rate is 0.4000%	1270-000	0.34		7,682.72
05/03/03		To Account #312889720466		9999-000		7,682.72	0.00

**ACCOUNT TOTALS**  
Less: Bank Transfers 8,204.24 8,204.24 \$0.00  
Subtotal 8,198.66 7,682.72  
Less: Payments to Debtors 5.58 521.52  
NET Receipts / Disbursements 0.00 \$521.52

# Form 2

## Cash Receipts And Disbursements Record

Case Number: 01-54407 DRS  
Case Name: MATTINGLY, TED A.  
MATTINGLY, CAROL ANN  
Taxpayer ID #: 13-7313547  
Period Ending: 05/03/03

Trustee: LINDA S. PAYNE (631540)  
Bank Name: JPMORGAN CHASE BANK  
Account: 312-8897204-68 - Checking Account  
Blanket Bond: \$300,000.00 (per case limit)  
Separate Bond: N/A

1 Trans- Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
---------------------	---------------------------	------------------------------	---------------------------------	---------------------	--------------------------	----------------------------------

(No Transactions on File for this Period)

<b>ACCOUNT TOTALS</b>				0.00	0.00	\$0.00
Less: Bank Transfers				0.00	0.00	
<b>Subtotal</b>				0.00	0.00	
Less: Payments to Debtors					0.00	
<b>NET Receipts / Disbursements</b>				<b>\$0.00</b>	<b>\$0.00</b>	

<b>TOTAL - ALL ACCOUNTS</b>				<b>Net Receipts</b>	<b>Net Disbursements</b>	<b>Account Balances</b>
MMA # 312-8897204-65				8,198.66	0.00	0.00
Checking # 312-8897204-66				0.00	0.00	7,682.72
MMA # 312-8897204-67				5.58	521.52	0.00
Checking # 312-8897204-68				0.00	0.00	0.00
				<b>\$8,204.24</b>	<b>\$521.52</b>	<b>\$7,682.72</b>

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE EASTERN DISTRICT OF TEXAS  
TEXARKANA DIVISION**


<b>IN RE:</b>	)	
	)	
<b>TED &amp; CAROL MATTINGLY</b>	)	<b>CASE NO. 01-54407</b>
	)	<b>CHAPTER 7</b>
	)	
<b>DEBTOR</b>	)	

**ORDER GRANTING  
TRUSTEE'S FINAL APPLICATION FOR  
FEES AND EXPENSES OF ATTORNEY FOR TRUSTEE**

The Court having considered Trustee's Final Application for Fees and Expenses of Attorney for Trustee, the same being noticed to all creditors and no objections being filed, and good cause being shown, it is hereby:

ORDERED that Linda Payne, trustee herein, is authorized to pay Bill Payne \$ 520.00 for services rendered and \$1.52 for expenses incurred between February 8, 2002 and March 7, 2002 in connection with this case.

Dated: March 24, 2003

  
\_\_\_\_\_  
HONORABLE DONALD R. SHARF  
UNITED STATES BANKRUPTCY JUDGE



## SCHEDULE B

### TRUSTEE COMPENSATION:

Total Receipts \$ 8,204.24

25% of first \$5,000.00 =	\$1,250.00
10% over \$5,000.00 and under \$50,000 =	320.42
5% over \$50,000.00 and under \$1,000,000.00 =	0
3% over \$1,000,000.00 =	0

Total Trustee Fees = \$1,570.42

### UNREIMBURSED EXPENSES: (SEE EXHIBIT "A")

Recording Fees-----	\$
Premium on bond-----	
Travel-----	140.00
Clerical & Stenographic-----	293.25
Copies-----	140.25
Postage-----	32.48
Certified Mail (1)-----	
Court Certification-----	
Federal Express-----	

TOTAL UNREIMBURSED EXPENSES—\$ 605.98

### RECORDS:

Trustee did not take possession of business or personal records of the debtor.

\_\_\_\_\_X\_\_\_\_\_

Trustee did take possession of business or personal records of the debtor.

\_\_\_\_\_

Notice given to debtor on \_\_\_\_\_  
to pick up business or personal records in  
hands of trustee. If not picked up within  
30 days such records or work files may be  
destroyed.

\_\_\_\_\_

**EXHIBIT "A"**

Mattingly 01-54407

**Travel:**

341 Meeting Texarkana – 180 miles  
Objection to Claims – Plano – 220 miles

400 miles @ .35 per mile = \$140.00

<u>Action</u>	<u>Copies</u>	<u>Postage</u>
Objection to Motion to Lift Stay Filed by New South Federal on 1821 Long St., Little Rock 0.50	10	1.11
Objection to Motion to Lift Stay Filed by New South Federal On 1508 Crutcher, Little Rock 0.50	10	
Application to Employ Attorney For Trustee 0.50	25	0.74
Application to Employ Real Estate Agent 0.50	20	0.74
Application to Sell Property of the Estate Free and Clear 1821 Long St, Little Rock 3.10	45	6.15
Application to Sell Property of the Estate Free and Clear 1508 Crutcher, Little Rock 3.10	45	6.15
Objection to Claims 4.25	56	3.14

Final Application for Fee  
And Expenses of Attorney for  
Trustee

3.10	65	6.75
------	----	------

Final Report

3.00	240	3.85
------	-----	------

Supplemental Final

Report	45	3.85
--------	----	------

1.00

**TOTALS:**

Travel 400 miles @0.35 per mile -----\$140.00

Secretarial 19.55/hrs @ \$15.00 per hour 293.25

Copies 561 @ 0.25 each-----140.25

Postage----- 32.48

**Total Expenses-----\$605.98**



**SCHEDULE C**  
**EXPENSES OF ADMINISTRATION**

	AMOUNT CLAIMED	AMOUNT PAID	AMOUNT DUE
1. 11 U.S.C. Sec 507(a)(1) <u>Court Cost and Fees</u> A. Notice & Claim Fees \$ B. Adv. filing fees C. Quarterly Chapt 11			
2. 11 U.S.C. Sec 503(b)(1)(a) <u>Preservation of estate</u> A. Transportation B. Storage C. Wages D. Estates share FICA E. Watchman F. Insurance G. Upkeep H. Advertising I. Expenses in Sale of Real Estate J. Trustee's Bond			
3. 11 U.S.C. Sec.503(b)(2) <u>Post-Petition Taxes and related penalties</u>			
4. 11 U.S.C. Sec.503(b)(2) <u>Compensation and Reimbursement</u>			
A. Trustee Fees	1,570.42	0	1,570.42
B. Trustee Expenses	605.98	0	605.98
C. Attorney to Trustee	520.00	520.00	0
D. Expenses for Attorney	1.52	1.52	0
E. Attorney to Debtor			
F. Expenses for Attorney			
G. Auctioneers Fees Auctioneers Expenses			
H. Appraiser			
I. Accountant			

5. 11 U.S.C. Sec.503(b)(3)

Expenses of Creditors  
or Committees

6. 11 U.S.C. Sec 503(b)(4)

Compensation of professionals  
for creditors or committees

7. Other

TOTAL-----	\$ 2,697.92	521.52	2,176.40
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## SCHEDULE D

### PRIORITY CLAIMS OTHER THAN ADMINISTRATIVE EXPENSES IN THE FOLLOWING ORDER OF PRIORITY

	(1) Claim No.	(2) Amt. Claimed	(3) Amt. Allowed	(4) Amt. Paid	(5) Amt. Due
1. For Credit Extended Sec364(e)(1)					
2. Claims from failure of adequate protection Sec.307(a)(b)					
3. "Gap Claims" Sec.507(a)(2)					
4. Wages, etc. Sec.507(a)(3)					
5. Contributions to benefit plans Sec.507(a)(4)					
6. Engaged in raising of grain or fisherman Sec.507(a)(5)					
7. Consumer deposits Sec.507(a)(6)					
8. Alimony or support of child Sec 507(a)(7)					
7. Taxes Sec.507(a)(8)					

TOTAL ALLOWED PRIORITY CLAIMS: \$ 0

## SCHEDULE E

### SECURED CLAIMS

Claim No.	Creditor	(1) Amt of Claim	(2) Amt. Not Determined	(3) Amt. Allowed	(4) Amt. Paid	(5) Amt Due
3	New South Federal	3,364.12	0	0	ALL*	0
4	New South Federal	3,677.24.	0	0	ALL*	0

- Paid at closing on real property

- 

Total of ALLOWED Secured Claims    \$ 0

-----

Total UNSECURED CLAIMS Allowed: \$38,964.90

## Eastern District of Texas Claims Register

**01-54407 Ted A. Mattingly and Carol Ann Mattingly**

**Honorable Donald R. Sharp**

**Debtor Name: MATTINGLY,CAROL ANN**

<b>Claim No: 1</b>	Creditor Name: Fleet PO Box 1016 Horsham PA 19044	Last Date to File Claims: 05/14/2002 Last Date to File (Govt): Filing Status: Allow Docket Status: Late:
Claim Date: 02/27/2002	Amends Claim No: 0 Amended By Claim No:	Duplicates Claim No: 0 Duplicated By Claim No:
<b>Class</b>	<b>Amount Claimed</b>	<b>Amount Allowed</b>
Unsecured	\$7360.01	
Secured	\$0.00	
Priority	\$0.00	
Unknown	\$0.00	
Admin	\$0.00	
<b>Total</b>	<b>\$7360.01</b>	
Description:		
Remarks: Converted from BANCAP. 544-119530-1062812		

<b>Claim No: 2</b>	Creditor Name: Chase Attn Pmt Procs 150 W University Dr Tempe AZ85281	Last Date to File Claims: 05/14/2002 Last Date to File (Govt): Filing Status: Allow Docket Status: Late:
Claim Date: 02/28/2002	Amends Claim No: 0 Amended By Claim No:	Duplicates Claim No: 0 Duplicated By Claim No:
<b>Class</b>	<b>Amount Claimed</b>	<b>Amount Allowed</b>
Unsecured	\$11182.08	
Secured	\$0.00	
Priority	\$0.00	
Unknown	\$0.00	
Admin	\$0.00	
<b>Total</b>	<b>\$11182.08</b>	
Description:		
Remarks: Converted from BANCAP. 4305871250130515		

	Creditor Name: New South Federal	Last Date to File Claims: 05/14/2002
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*New South Federal*

<b>Claim No: 3</b>	MSN# 10790 210 Automation Way Birmingham AL 35210	Last Date to File (Govt): Filing Status: Allow Docket Status: Late:
Claim Date: 12/14/2001	Amends Claim No: 0 Amended By Claim No:	Duplicates Claim No: 0 Duplicated By Claim No:
<b>Class</b>	<b>Amount Claimed</b>	<b>Amount Allowed</b>
Unsecured	\$0.00	
✓ Secured	\$3364.12	Real Estate
Priority	\$0.00	Lot 7, BIK 5
Unknown	\$0.00	Las Vegas Add
Admin	\$0.00	1821 W Long 17th
<b>Total</b>	<b>\$3364.12</b>	1708 Cantelero
Description: L.H. Park		
Remarks: Converted from BANCAP. 12/15/01		

*New South Federal*

<b>Claim No: 4</b>	Creditor Name: New South Federal MSN# 10790 210 Automation Way Birmingham AL 35210	Last Date to File Claims: 05/14/2002 Last Date to File (Govt): Filing Status: Allow Docket Status: Late:
Claim Date: 12/14/2001	Amends Claim No: 0 Amended By Claim No:	Duplicates Claim No: 0 Duplicated By Claim No:
<b>Class</b>	<b>Amount Claimed</b>	<b>Amount Allowed</b>
Unsecured	\$0.00	
Secured	\$3677.24	Real Estate
Priority	\$0.00	1821 W Long 17th
Unknown	\$0.00	1508 Cantelero
Admin	\$0.00	
<b>Total</b>	<b>\$3677.24</b>	North Little Rock
Description:		
Remarks: Converted from BANCAP.		

<b>Claim No: 5</b>	Creditor Name: Citibank/ CHOICE Exception Payment Processing PO BOX 6305 The Lakes, NV 88901-6305	Last Date to File Claims: 05/14/2002 Last Date to File (Govt): Filing Status: Docket Status: Late: N
Claim Date: 05/13/2002	Amends Claim No: Amended By Claim No:	Duplicates Claim No: Duplicated By Claim No:
<b>Class</b>	<b>Amount Claimed</b>	<b>Amount Allowed</b>
✓ Unsecured	\$20422.81	

4371323062611537

<b>Total</b>	<b>\$20422.81</b>	
<i>Description:</i>		
<i>Remarks:</i>		

### Claims Register Summary

**Case Name:** Ted A. Mattingly and Carol Ann Mattingly

**Case Number:** 2001-54407

**Chapter:** 7

**Date Filed:** 10/29/2001

**Total Number Of Claims:** 5

	<b>Total Amount Claimed</b>	<b>Total Amount Allowed</b>
<b>Unsecured</b>	\$38964.90	
<b>Secured</b>	\$7041.36	
<b>Priority</b>	\$0.00	
<b>Unknown</b>	\$0.00	
<b>Administrative</b>	\$0.00	
<b>Total</b>	<b>\$46006.26</b>	

<b>PACER Service Center</b>			
<b>Transaction Receipt</b>			
08/30/2002 09:07:14			
<b>PACER Login:</b>	lp0143	<b>Client Code:</b>	
<b>Description:</b>	SearchClaims	<b>Case Number:</b>	01-54407
<b>Billable Pages:</b>	2	<b>Cost:</b>	0.14

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE EASTERN DISTRICT OF TEXAS  
TEXARKANA DIVISION**

<b>IN RE:</b>	)	
	)	
<b>MATTINGLY, TED &amp; CAROL</b>	)	<b>CASE NO. 01-54407-S</b>
	)	<b>CHAPTER 7</b>
<b>DEBTOR</b>	)	

**TRUSTEE'S REPORT OF  
PROPOSED FINAL DISTRIBUTIONS**

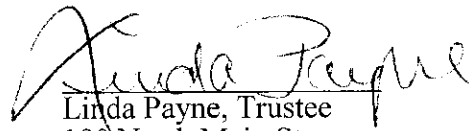
The undersigned trustee of the estate hereby submits to the Court and to the United States Trustee this Report of Proposed Final Distributions.

1. The Court has entered orders which have become final, and which dispose of all objections to claims, all objections to the trustee's Final Report, all applications for compensation, and all other matters which must be determined by the Court before final distribution can be made.

2. The trustee proposes to make final distribution of the funds of the estate as follows, and will make such distribution upon certification by the U. S. Trustee unless written objection thereto is filed and served on the trustee and on the U. S. Trustee.



1. Balance on hand	\$ 7,682.72
2. Administrative Expenses to be paid (see attached schedule of payees and amounts)	\$ 2,176.40
3. Priority Claims to be paid (see attached schedule of payees and amounts)	\$
4. Secured Claims to be paid (see attached schedule of payees and amounts)	\$
5. Unsecured Claims to be paid (see attached schedule of payees and amounts)	\$ 5,506.32
6. Miscellaneous distributions to be paid (see attached schedule of payees and amounts) Surplus to Debtor	\$
7. Total Distributions to be made	\$ 7,682.72
8. Zero Balance	\$ 0

  
Linda Payne, Trustee  
100 North Main St  
Paris, TX 75460

## Claims Distribution Register

Case: 01-54407 MATTINGLY, TED A.

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
<b>Secured Claims:</b>								
3	12/14/01	100	New South Federal MSN# 10790 210 Automation Way Birmingham, AL 35210 <4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)> Unsecured	3,364.12	0.00	0.00	0.00	0.00
4	12/14/01	100	New South Federal MSN# 10790 210 Automation Way Birmingham, AL 35210 <4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)> Unsecured	3,677.24	0.00	0.00	0.00	0.00
Total for Priority 100: 0% Paid				\$7,041.36	\$0.00	\$0.00	\$0.00	\$0.00
Total for Secured Claims:				\$7,041.36	\$0.00	\$0.00	\$0.00	\$0.00

## Admin Ch. 7 Claims:

10/29/01	200	LINDA S. PAYNE 100 NORTH MAIN ST. PARIS, TX 75460 <2100-00 Trustee Compensation>	1,570.42	1,570.42	0.00	1,570.42	1,570.42
10/29/01	200	LINDA S. PAYNE 100 NORTH MAIN ST. PARIS, TX 75460 <2200-00 Trustee Expenses>	605.98	605.98	0.00	605.98	605.98
10/29/01	200	BILL PAYNE 100 NORTH MAIN STREET PARIS, TX 75460 <3210-00 Attorney for Trustee Fees (Other Firm)>	520.00	520.00	520.00	0.00	0.00
10/29/01	200	BILL PAYNE 100 NORTH MAIN STREET PARIS, TX 75460 <3220-00 Attorney for Trustee Expenses (Other Firm)>	1.52	1.52	1.52	0.00	0.00
Total for Priority 200: 0% Paid			\$2,697.92	\$2,697.92	\$521.52	\$2,176.40	\$2,176.40
Total for Admin Ch. 7 Claims:			\$2,697.92	\$2,697.92	\$521.52	\$2,176.40	\$2,176.40

## Unsecured Claims:

1	02/27/02	610	Fleet PO Box 1016 Horsham, PA 19044 <7100-00 General Unsecured § 726(a)(2)> Unsecured	7,360.01	7,360.01	0.00	7,360.01	1,040.08
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**Claims Distribution Register****Case: 01-54407 MATTINGLY, TED A.**

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
2	02/28/02	610	Chase Attn Pmt Procs 150 W University Dr AZ852-81 <7100-00 General Unsecured § 726(a)(2)> Unsecured	11,182.08	11,182.08	0.00	11,182.08	1,580.19
5	05/13/02	610	Citibank/ CHOICE Exception Payment Processing PO BOX 6305 The Lakes, NV 88901-6305 <7100-00 General Unsecured § 726(a)(2)> Unsecured	20,422.81	20,422.81	0.00	20,422.81	2,886.05
Total for Priority 610: 14.13149% Paid				\$38,964.90	\$38,964.90	\$0.00	\$38,964.90	\$5,506.32
Total for Unsecured Claims:				\$38,964.90	\$38,964.90	\$0.00	\$38,964.90	\$5,506.32
Total for Case :				\$48,704.18	\$41,662.82	\$521.52	\$41,141.30	\$7,682.72

IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE EASTERN DISTRICT OF TEXAS  
TEXARKANA DIVISION

IN RE: TED & CAROL MATTINGLY / BANKRUPTCY CASE: 01-54407  
/  
/ CHAPTER 7

**NOTICE OF FILING OF FINAL REPORT OF TRUSTEE.  
APPLICATION FOR COMPENSATION AND PROPOSED DISTRIBUTIONS**

NOTICE IS GIVEN that the Trustee's Final Report and Account, report of Proposed Final Distribution and Applications for Compensation have been filed. These documents are available for public inspection at the office of the Bankruptcy Clerk or at the trustee's office whose name and address is as follows:

LINDA PAYNE 100 NORTH MAIN STREET PARIS, TX 75460

The following Applications for Compensation have been filed:

<u>Applicants</u>	<u>Fees Requested</u>	<u>Expenses Requested</u>
<u>LINDA PAYNE</u> Trustee	<u>1570.42</u>	<u>605.98</u>
<u>Attorney for Trustee</u>	<u>                    </u>	<u>                    </u>
<u>U. S. Bankruptcy Court</u>	<u>0.00</u>	<u>                    </u>

The trustee's account shows:

<b>Total Receipts</b>	<b>Total Disbursements</b>	<b>Balance</b>
<u>\$ 8204.24</u>	<u>\$ 521.52</u>	<u>\$ 7682.72</u>

In addition to the commissions and fees that may be allowed by the Court, liens and priority claims which must be paid in advance of general creditors have been allowed in the total amount of \$ 0.00 ; general unsecured claims have been allowed in the amount of \$ 38964.90 .  
The debtor has/has not been discharged.

Written objections to the Final Report, Application for Compensation and/or proposed Distributions must be filed with the Clerk of the Court and served on the trustee at the above mentioned address within 30 days from the date of this notice. If no objections are filed, the Court may consider the Report and Applications without hearing. If objections are filed, a hearing will be held on \_\_\_\_\_

at \_\_\_\_\_ .

Date: \_\_\_\_\_

**JAMES D. TOKOPH**, Clerk of Court

By: \_\_\_\_\_  
Deputy Clerk

FILED  
U.S. BANKRUPTCY COURT  
EASTERN DISTRICT OF TEXAS  
2003 JUL 25 PM 1:57  
DEPUTY CLERK

## Claims Distribution Register

Case: 01-54407 MATTINGLY, TED A.

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
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## Secured Claims:

3	12/14/01	100	New South Federal MSN# 10790 210 Automation Way Birmingham, AL 35210 <4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)> Unsecured	3,364.12	0.00	0.00	0.00	0.00
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Total for Priority 100: 0% Paid				\$7,041.36	\$0.00	\$0.00	\$0.00	\$0.00
Total for Secured Claims:				\$7,041.36	\$0.00	\$0.00	\$0.00	\$0.00

## Admin Ch. 7 Claims:

10/29/01	200	LINDA S. PAYNE 100 NORTH MAIN ST. PARIS, TX 75460 <2100-00 Trustee Compensation>	1,570.42	1,570.42	0.00	1,570.42	1,570.42
10/29/01	200	LINDA S. PAYNE 100 NORTH MAIN ST. PARIS, TX 75460 <2200-00 Trustee Expenses>	605.98	605.98	0.00	605.98	605.98
10/29/01	200	BILL PAYNE 100 NORTH MAIN STREET PARIS, TX 75460 <3210-00 Attorney for Trustee Fees (Other Firm)>	520.00	520.00	520.00	0.00	0.00
10/29/01	200	BILL PAYNE 100 NORTH MAIN STREET PARIS, TX 75460 <3220-00 Attorney for Trustee Expenses (Other Firm)>	1.52	1.52	1.52	0.00	0.00
Total for Priority 200: 0% Paid			\$2,697.92	\$2,697.92	\$521.52	\$2,176.40	\$2,176.40
Total for Admin Ch. 7 Claims:			\$2,697.92	\$2,697.92	\$521.52	\$2,176.40	\$2,176.40

## Unsecured Claims:

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# Claims Distribution Register

Page: 2

Case: 01-54407 MATTINGLY, TED A.

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Total for Case :				\$48,704.18	\$41,662.82	\$521.52	\$41,141.30	\$7,682.72